

[illegible]

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Introduction

Current Account Reconciliation

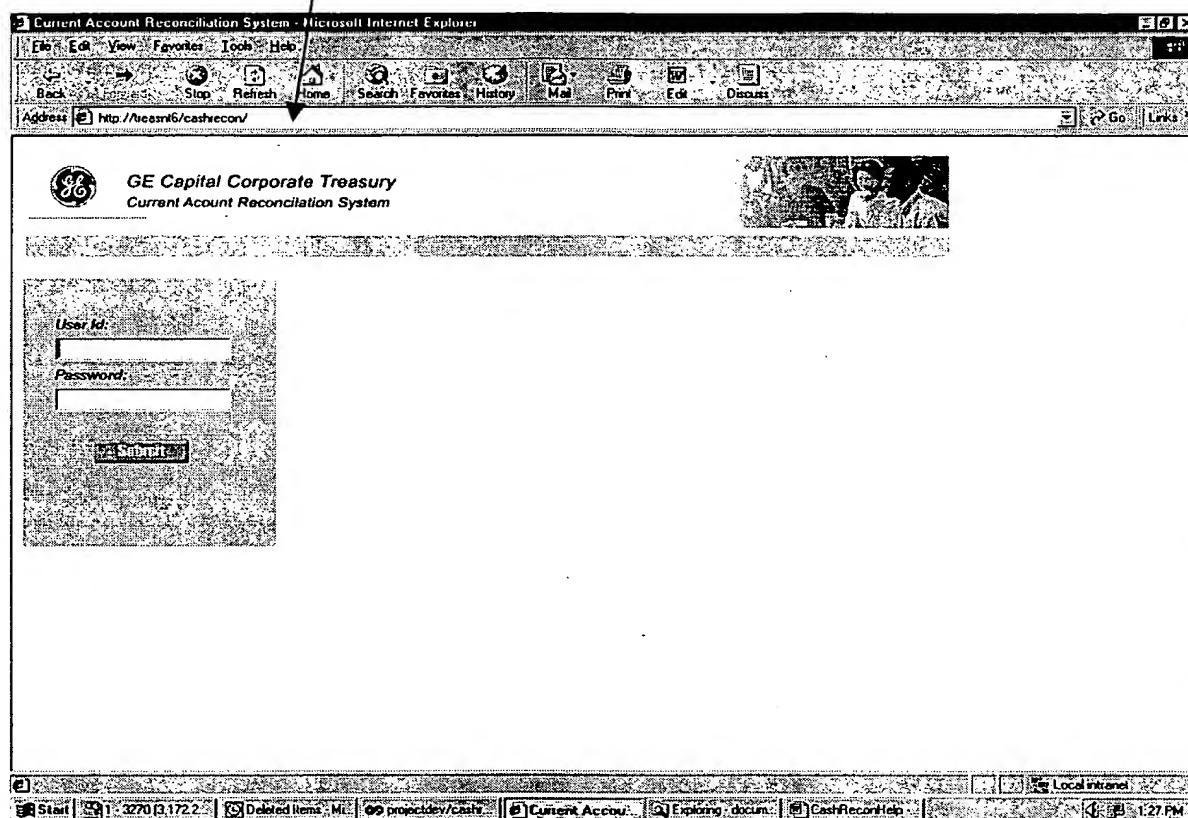
CAR system facilitates the tracking of account reconciliation while providing a consistent basis for measurement of the reconciliation process. This process has the functionality to import data into STAR.

Also CAR receives booking information from the businesses in order to adjust the reconciliation and generate analytical reports.

Starting the application

To start the Current Account Reconciliation system you need the following steps:

1. Start the Internet Explorer 4.0 or any other version
2. Type the following address
3. <http://treasnt6.corp.capital.ge.com/cashrecon/>

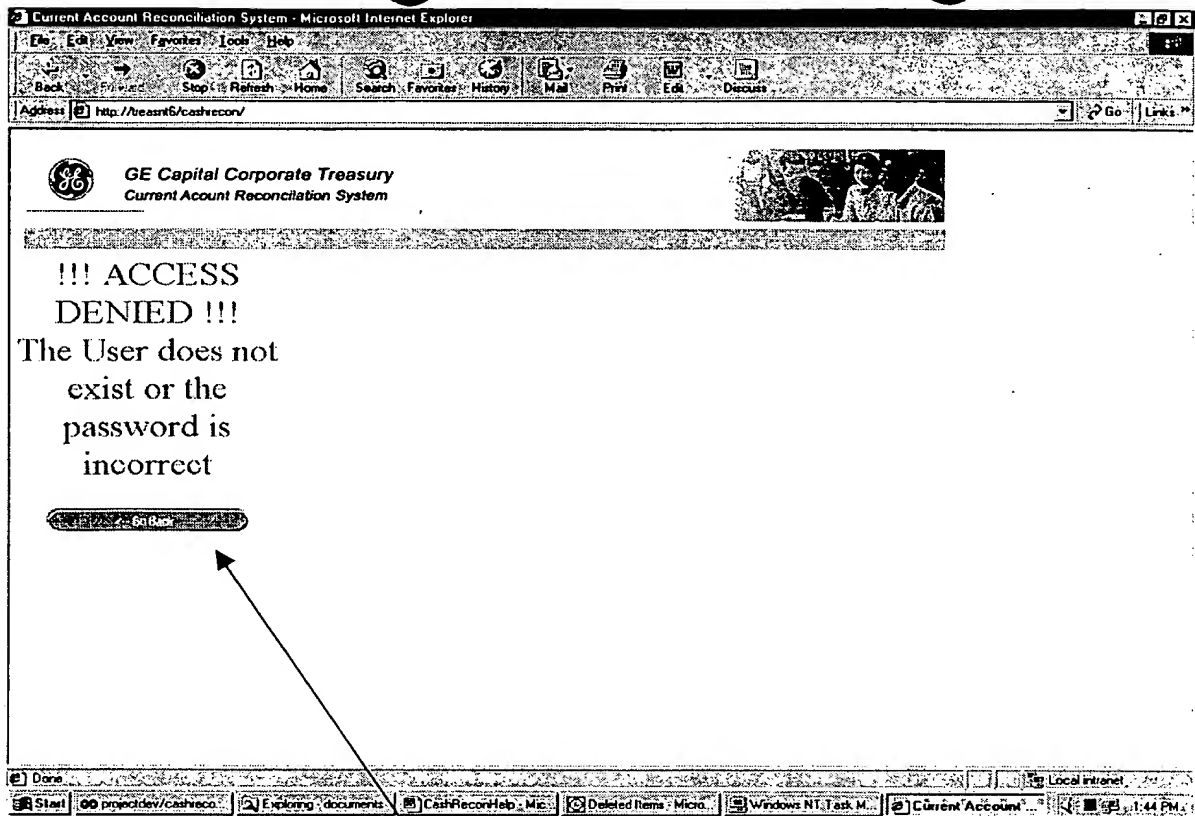


Login to application

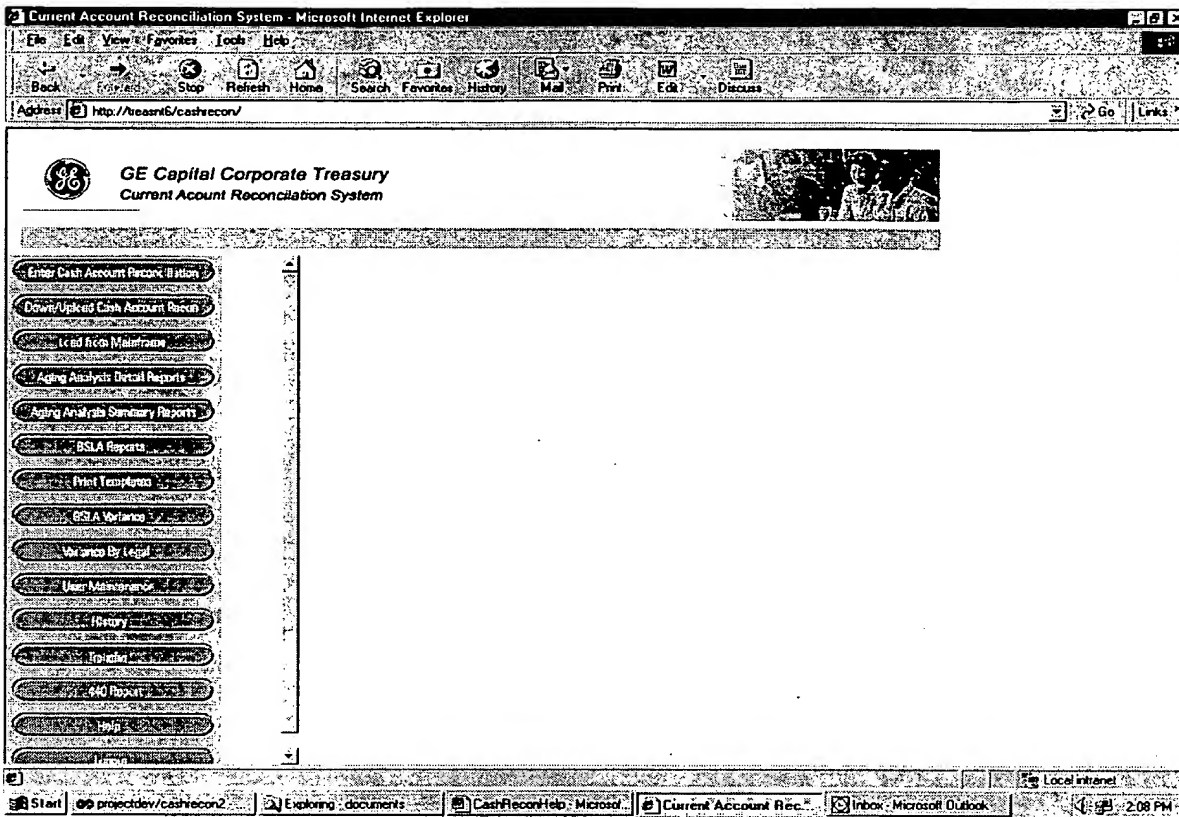
1. Type the login and password
2. To continue with the application click the *submit* button.

The screenshot shows a Microsoft Internet Explorer browser window with the title "Current Account Reconciliation System - Microsoft Internet Explorer". The address bar displays "http://treasr5/cas/recon/". The page header includes the GE logo and the text "GE Capital Corporate Treasury Current Account Reconciliation System". A login form is centered on the page, containing two input fields labeled "User Id:" and "Password:", and a "Submit" button below them. An arrow points from the second instruction in the list above to the "Submit" button. The Windows taskbar at the bottom shows the Start button, a clock displaying "1:32 PM", and several open applications including "Deleted Items - Mi...", "projecdev/cash...", "Current Accou...", "Exploring - docum...", and "CashReconHelp...".

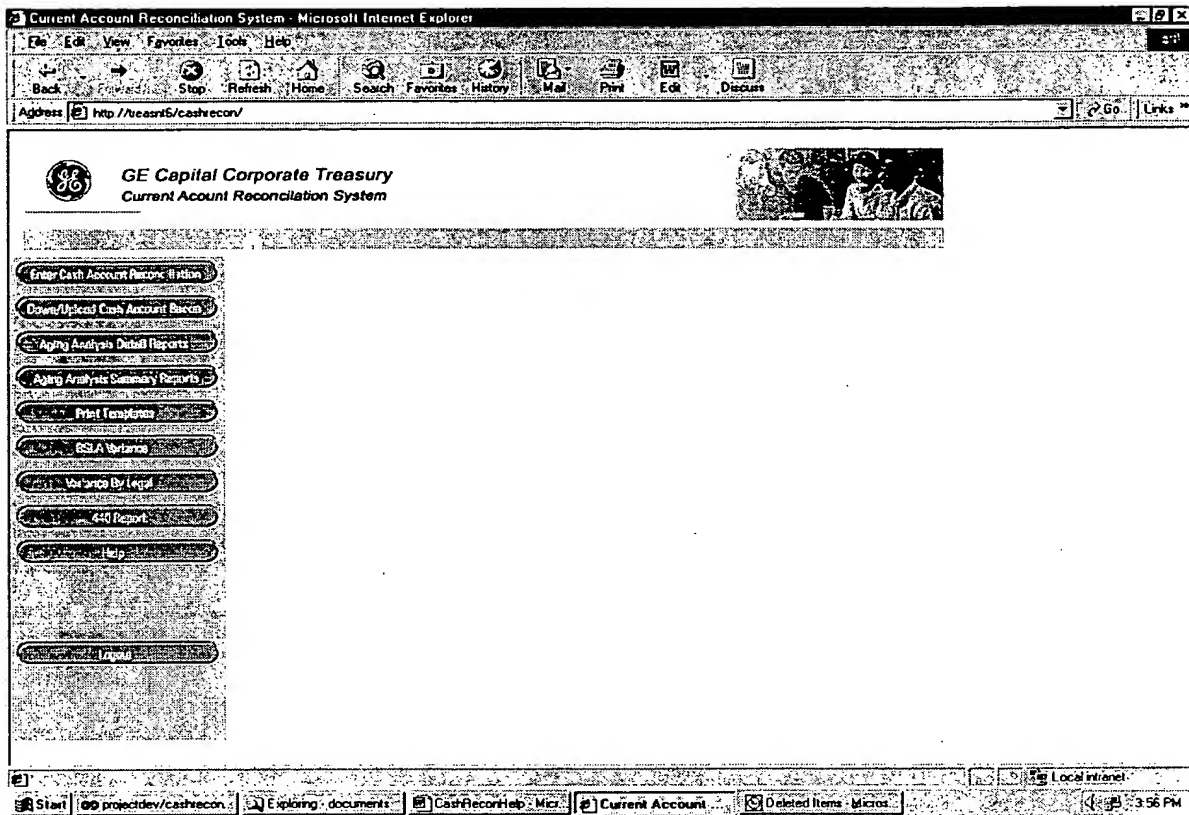
3. If the user or the password is incorrect, the system will generate an access denied error message.



4. Click the *Go back* button to let you enter the user and password again.
5. If you are using an admin user you will be able to see next window



6. If the user and password are correct, the system will display the next window menu. If you use a business user you will see this menu



The Current Account Reconciliation system has two options to insert information. These two options are: *Enter Cash Recount Information* and *Download/Load Cash Recount Information*.

6. If you want to introduce by yourself the information into the system, choose the *Enter Cash Recount Information*.
7. Otherwise if you want to introduce the information using files, choose the *Download/Upload Cash Recount Information* option.

Enter Current Account Information


Once you had chosen the Enter Cash Recount Information option this screen will be displayed.


Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address http://treasr6/cashrecon/ Links

 **GE Capital Corporate Treasury**
Current Account Reconciliation System



Current Account Reconciliation

BSLA:

AffiliateBSLA:

AccountNumber:

Description: Fiscal Month:

Treasury Balance: Start of Month:

Business Balance: End of Month:

Contact Name:

Contact Phone Number:

Business Reconciliation Balance:

Treasury Reconciliation Balance:

Reconciliation Variance:

Variance:

Start Exploring - documents Current Account Rec... Inbox - Microsoft Outlook CashReconHelp - Microsoft Local intranet 4:32 PM

This screen has the following information:

BSLA: Indicates the BSLA id to which corresponds the information below, you can select a different BSLA of the List. When you select a BSLA the information below is updated to the corresponding BSLA.

Account Number: Always is the account number 440001012 of the BSLA

Affiliate BSLA: You can select a different Affiliate BSLA of the list. When you select an Affiliate BSLA the information below is updated to the corresponding BSLA and Affiliate BSLA. This field is linked with the BSLA field, when the BSLA changes in this field is showed the Affiliate BSLA linked.

Treasury Balance: Indicates the amount of the treasury balance

Business Balance: Indicates the amount of the business balance

Contact Name: Indicates the contact name of the BSLA selected

Contact Phone Number: Indicates the contact phone number of the BSLA selected

Fiscal Month: Refers to the description of the current fiscal moth.

Start of Month: Refers to the start date of the current fiscal moth.

End of Month: Refers to the start date of the current fiscal moth.

Current Account Reconciliation System - Microsoft Internet Explorer

GE Capital Corporate Treasury
Current Account Reconciliation System

Account Number: 1440001012

Description: ADMINISTRA

Treasury Balance: \$26,095,802.38

Business Balance: (\$62,269,780.49)

Contact Name:

Contact Phone Number:

Business Reconciliation Balance: \$0.00

Treasury Reconciliation Balance: \$0.00

Reconciliation Variance: \$0.00

Variance = (\$36,173,978.11)

Update Booking

Add Records

Booked by Business	Booked by Treasury	Currency Code	Conversion Rate	Business/Treasury Amount	Local Amount	Description	TranDate	Treasury Journal

Logout

1. Click on the *Logout* button if you want to logout the system.
2. To see the information about a specific register you have to choose the BSLA and Affiliate BSLA.
3. Done this, the information of register you had chosen is showed on the screen and the *Update* button is activate to let you change the data showed on the top of the screen.
4. If you want to add new records to the book information just click the *Add Records* button and a new row in the table will be added. All the files are needed and some of them need special format, length and data type.

Field	Type	Length	Format	Comments
Booked by Business	Float	N/A	Numeric	This field is calculated
Booked by Treasury	Float	N/A	Numeric	This field is calculated
Currency	Char	3	Alphabetic	Required field
Conversion Rate	Float	8	Numeric	Required field
Description	Char	100	Alphanumeric	
TranDate	date time	8	Date	Required field
Treasury Journal	char	40	Alphanumeric	
Treasury Source	char	3	Alphanumeric	
Office	integer	4	Alphanumeric	
Legal Entity	integer	4	Numeric	

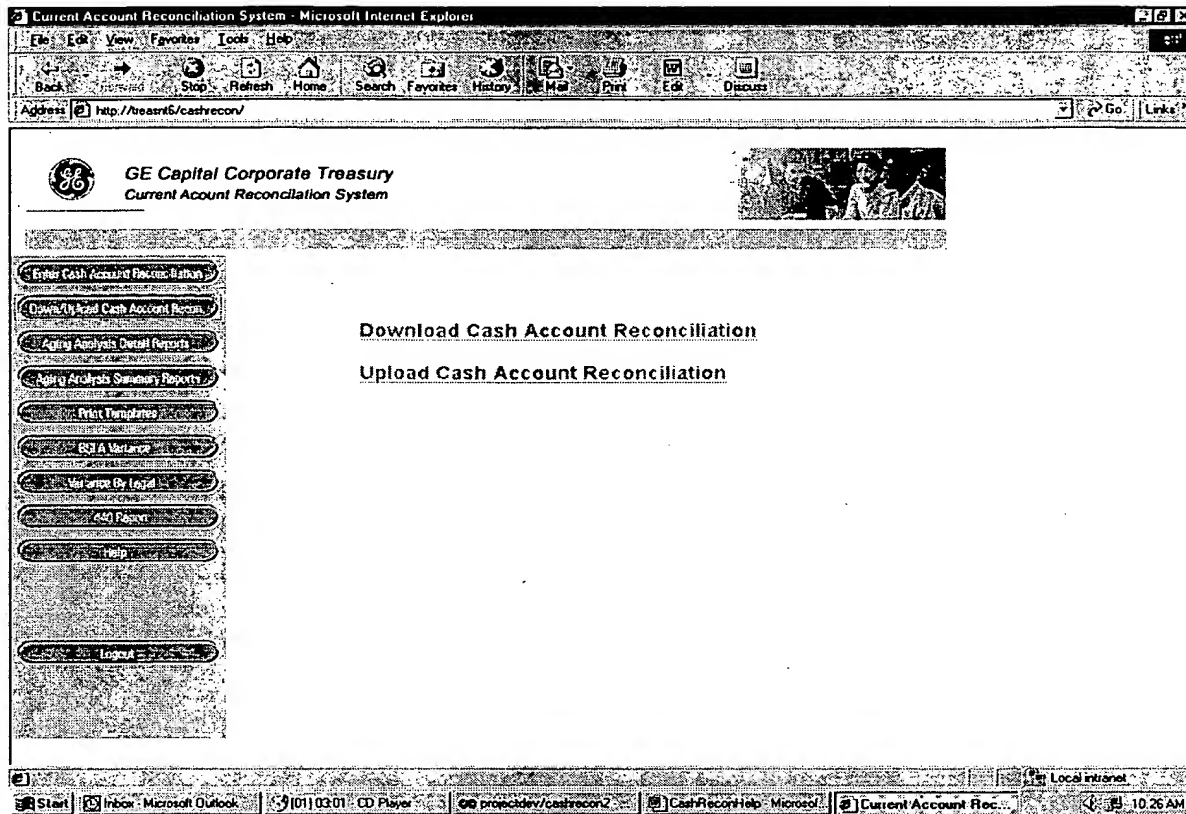
NOTE: If the data introduced to any field is incorrect, the system will activate an error message to let you know.

5. If you want to update the information on the screen of some particular book information, change it and click the *Update Booking* button to update the new information in the database.

00747099 43310

Download/Upload Current Account Information

This screen shows the options to download/upload current account information from a file.




1. If you want to create files using information restored in the database, click on the *Download* option and the files will be generated.
2. If you want to upload information from a file to a table, click on the *Upload* option shown in the screen.
3. If the option you chose was the download option, the next screen will appear while the files are created.


Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address http://beasr16/cashrecon/ Go Links

 **GE Capital Corporate Treasury**
Current Account Reconciliation System



File List:

[Enter Cash Account Reconciliation](#)
[Download Cash Account Report](#)
[Aging Analysis Detail Reports](#)
[Aging Analysis Summary Reports](#)
[Print Templates](#)
[BSA Variance](#)
[Variance By Legal](#)
[440 Report](#)
[Help](#)
[Logout](#)

[CEFEUPADMBBB1129200011268.xlt](#)
[CGBGBPADMBBB1129200011268.xlt](#)
[CGEEURADMBBB1129200011268.xlt](#)
[CGMDEMADMBBB1129200011268.xlt](#)
[V80FRFADMBBB1129200011268.xlt](#)
[VXXBEFADMBBB1129200011268.xlt](#)
[VXXCHFADMBBB1129200011268.xlt](#)
[VXXDEMADMBBB1129200011268.xlt](#)
[VXXDKKADMBBB1129200011268.xlt](#)
[VXXEURADMBBB1129200011268.xlt](#)
[VXXFIMADMBBB1129200011268.xlt](#)
[VXXFRFADMBBB1129200011268.xlt](#)
[VXXGBPADMBBB1129200011268.xlt](#)
[VXXIEPADMBB1129200011268.xlt](#)
[VXXIEPADMCNY1129200011268.xlt](#)
[VXXNLGADMBBB1129200011268.xlt](#)
[VXXSEKADMBBB1129200011268.xlt](#)

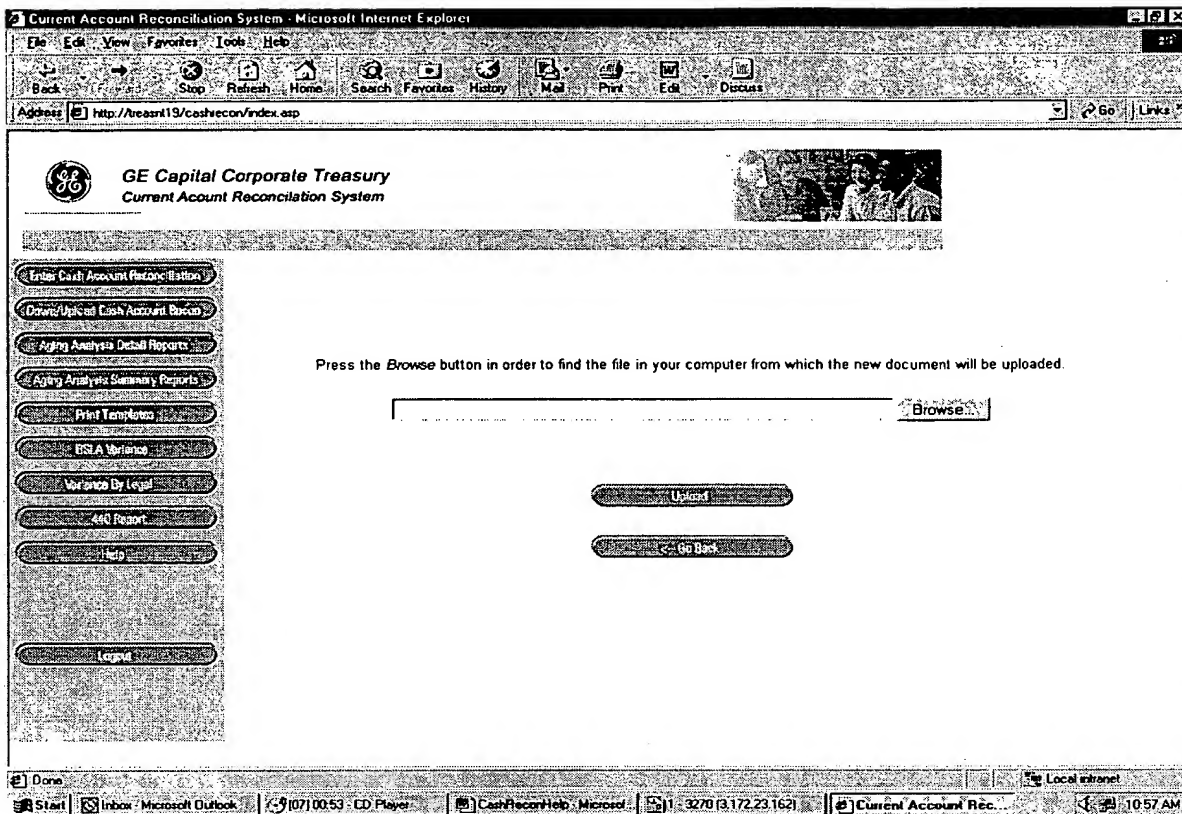
http://beasr16/cashrecon/Logout

http://beasr16/cashrecon/Logout

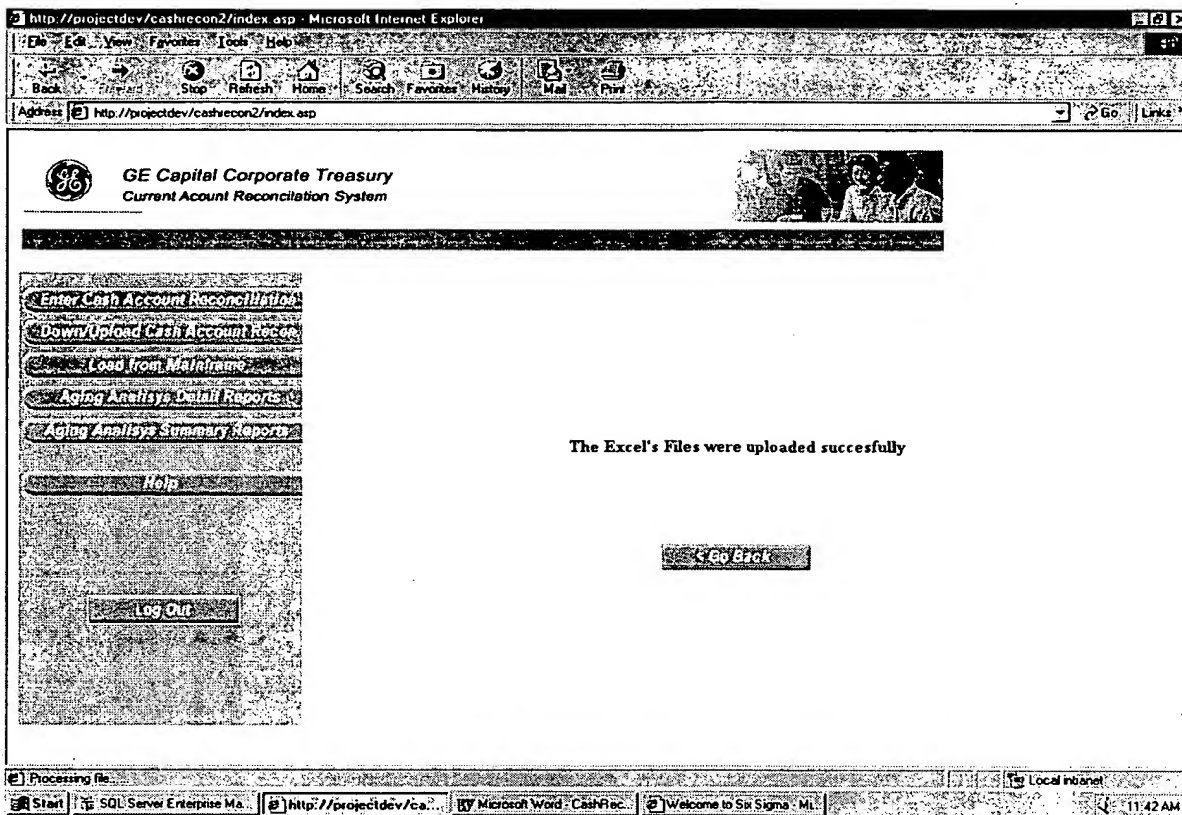
Local Internet

Start | Inbox - Microsoft Outlook | [01]04:03 - CD Player | projectdev/cashrecon2 | CashReconHelp - Microsoft | Current Account Rec... | 10:27 AM

6. If you chose one of the file from the list a screen like the next one will appear.



10. When the Browse button has been clicked, the next dialog box will appear and will let you choose the file to be uploaded.



15. If you want to logout the system, click on the *Logout* button and the login screen will appear.
16. Otherwise if you want to unload another file, click on the Back button and the screen describe on the 11. dot will appear.

Aging Analysis Detail Reports

Once you had feed booking information you will be able to view analytical detail data in this option for one or several business.

Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address http://treasr19/cesrvecon/index.asp Go Links

GE Capital Corporate Treasury
Current Account Reconciliation System

Generate Reports

Rollup: All businesses

BSLA: All BSLAs

Submit

Done Start Inbox - Microsoft Outlook CD Player CashReconHelp - Microsoft 1: 3270 (3,172,23,162) Current Account Rec... Local Internet 11:39 AM

1. review its data
2. see every BSLA related to.
3. Then you can hit on submit button and you will see next window.

You will be able to choose a specific business in order to
Regarding of which Business you had chosen you could
Then you can hit on submit button and you will see next

Year	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099
1990	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099

- 18

Aging Analysis Summary Reports

Once you had feed booking information you will be able to view summary data in this option.

Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address http://treas13/cashrecov/index.asp Go Links

GE GE Capital Corporate Treasury
Current Account Reconciliation System

Enter Cash Account Review Station
Display Cash Account Review
Aging Analysis Detail Reports
Aging Analysis Summary Reports
Print Templates
BSLA Variance
Variance By Legal
Variance By 640 Report
Help
Logout

Generate Reports

Choices: AFS PORTUGAL

Submit

Start Inbox - Microsoft Outlook CD Player CashRecovHelp - Microsoft 3270 (3172.23.162) Current Account Rec... Local Internet 12:01 PM


1. To see the information about a specific business you have to choose it
2. After then you can see next window


Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address http://resnet19/cashrecon/index.asp Go Links

 **GE Capital Corporate Treasury**
Current Account Reconciliation System



ROLLUP REPORT

ADMIN. CHINA

SYLA	# Items <= 60 days	net \$ <= 60 days	# of Items > 60 days	net \$ > 60 days	Total Items	total exposures
ADD CHN	0	\$0.00	0	\$0.00	0	\$0.00
TOTAL	0	\$0.00	0	\$0.00	0	\$0.00

Go Back Print

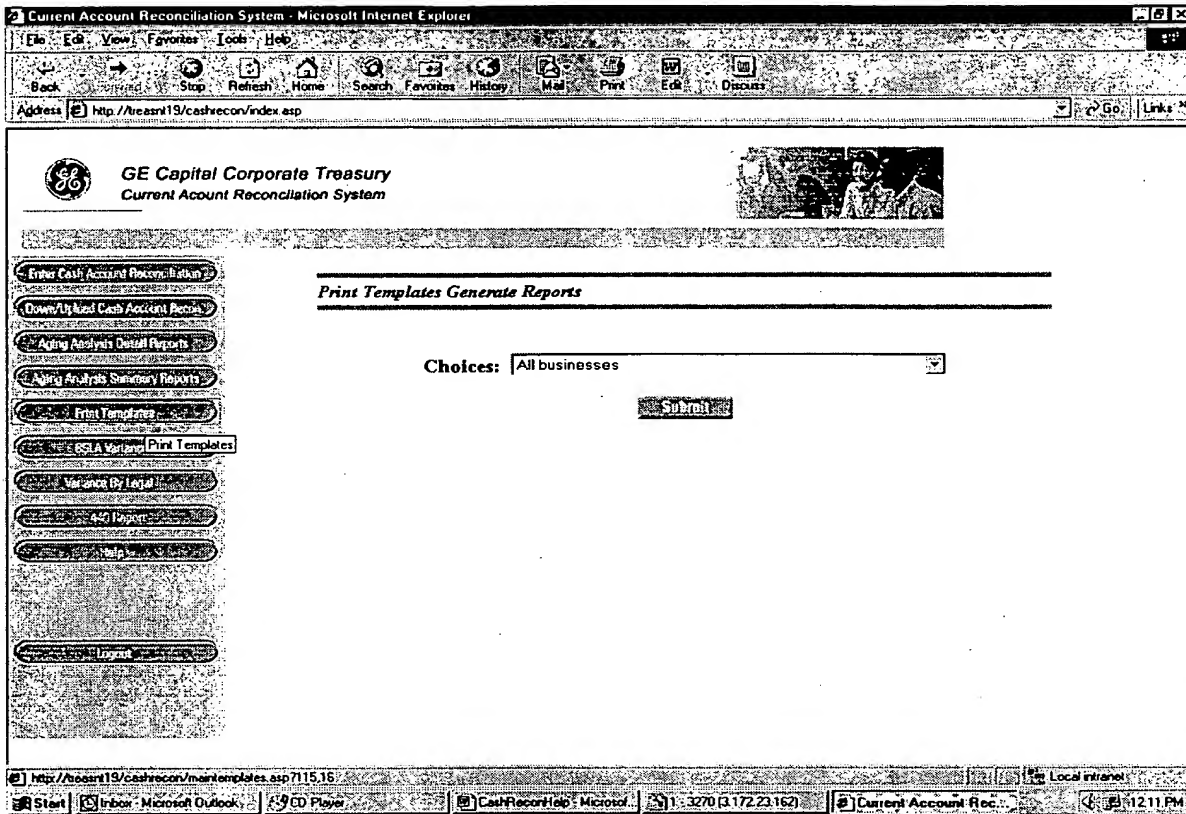
Done

Start Inbox: Microsoft Outlook CD Player CashReconHelp: Microsoft 3270 (3.172.23.162) Current Account Rec 12:04 PM

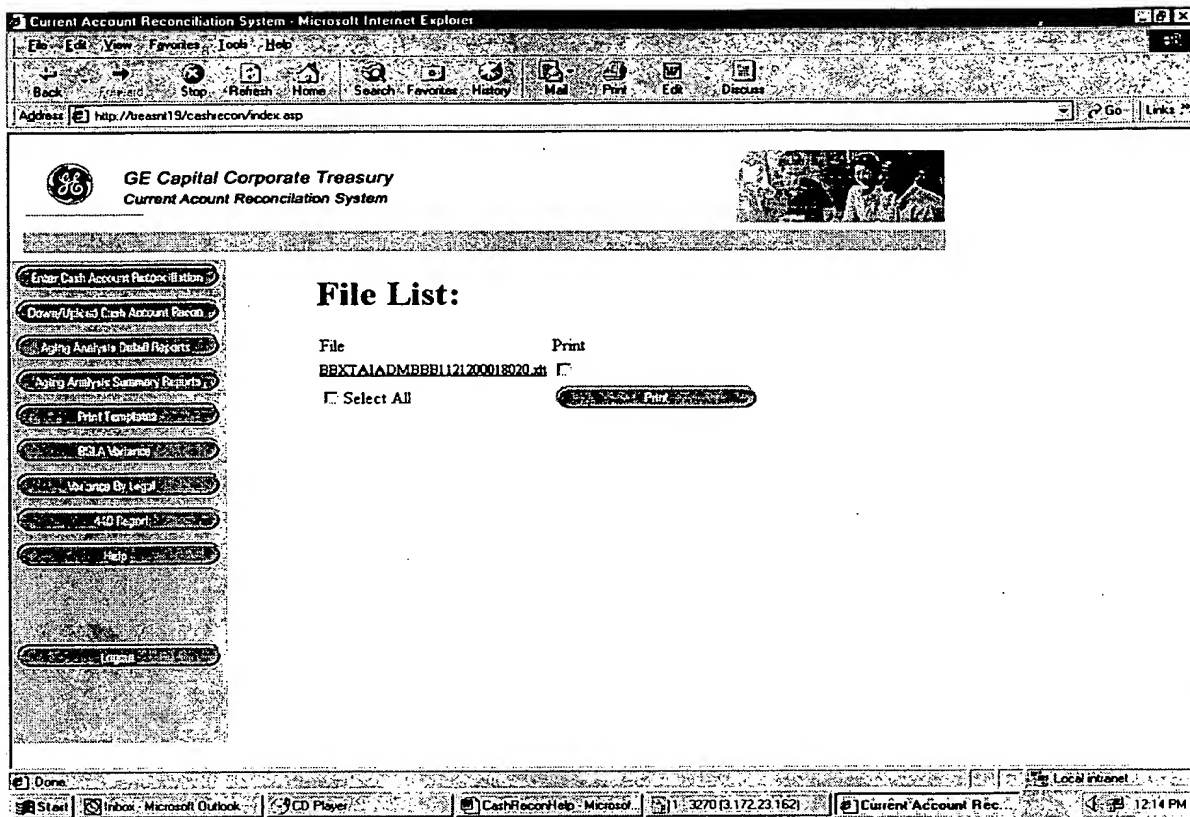
3. Click on *Print* button in order to print the document
4. Hit on *Go Back* button to see previous page.

Print Templates

Once Templates had been downloaded in Download option they will be able to print them into this option



1. Choose specific business you need to see
2. Once you had chosen business click on *Submit* button to show you information
3. You will see next window



4. Select a specific file(s) to be printed
5. Once you have selected file (s) click on *Print* button

BSLA Variance

This option will show Affiliate Reconciliation Report by account; this report will be for current period.

Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address http://treasr19/cashrecor/index.asp

GE Capital Corporate Treasury
Current Account Reconciliation System

Corporate Data Repository
AFFILIATE RECONCILIATION BY ACCOUNT

Report ID : AFF440-OCT

Ledger: MONTHLY
Period: 10

440001012

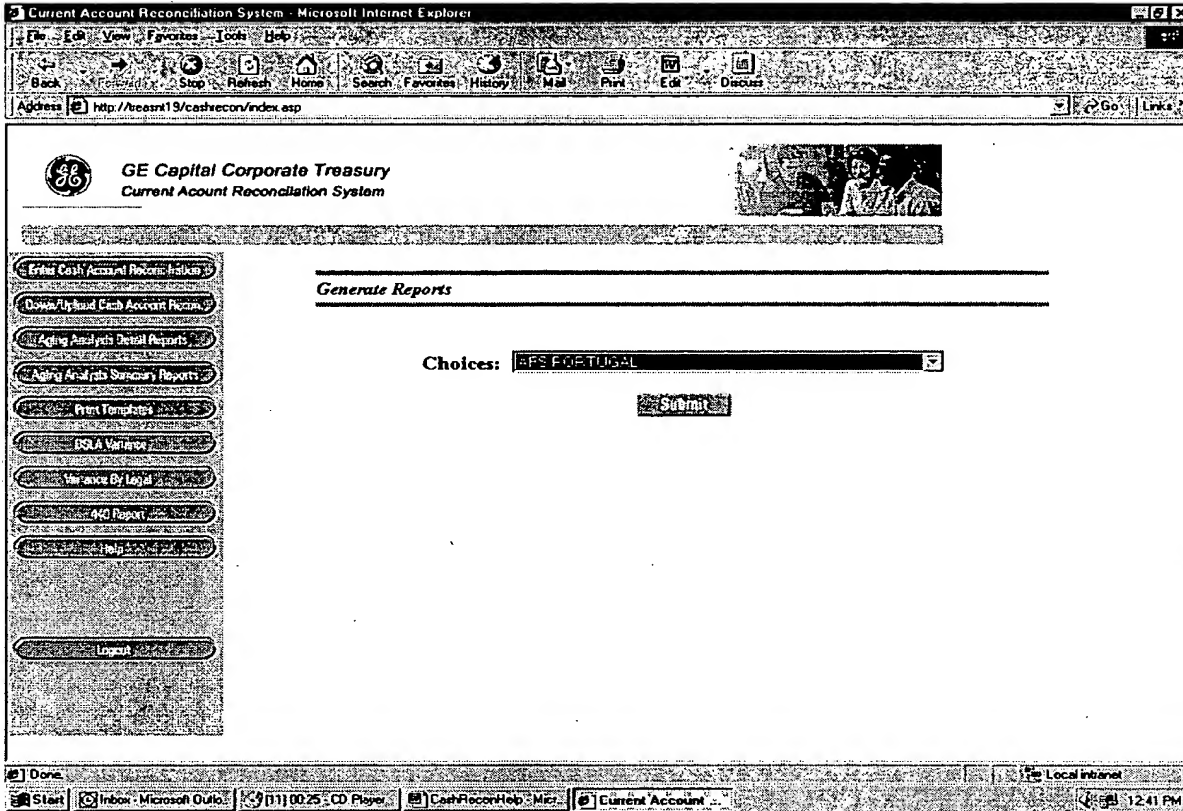
BSLA	Account	Affil	Name	Posted	BSLA	Affil	Name
ADCINR	440001012	ADMBBB	ADMINISTRATI	-58,920.57	ADMBBB	ADCINR	CAPITAL MAR
ADIINR	440001012	ADMBBB	ADMINISTRATI	-97,582,284.66	ADMBBB	ADIINR	INDIA - COR
ADIVE1	440001012	ADMBBB	ADMINISTRATI	-786,711.57	ADMBBB	ADIVE1	GE INDIA PR
ADIVE1	440001012	CININR	CEF INDIA	-6,687,048.60			
	440001012			.00	ADMBBB	ACCNLG	ITS-ACCESS
	440001012			.00	ADMBBB	ACCUSD	ITS-ACCESS
	440001012			.00	ADMBBB	ADDCNY	GEC Dalian-
	440001012			.00	ADMBBB	ADNAUD	AUSTRALIA -
ADMBBB	440001012	ADMBBB	ADMINISTRATI	942,255.30			
ADMBBB	440001012	ADMRL	CORPORATE BR	55,836,237.08	ADMRL	ADMBBB	ADMINISTRAT
ADMBBB	440001012	ADMRT	GE CAPITAL C	204,349,331.50			
ADMBBB	440001012	ADMCSH	CBSE-CASH HO	-74,342,434.99			
ADMBBB	440001012	ADMGBP	ADMIN UK	80,558,294.81	ADMGBP	ADMBBB	ADMINISTRAT
ADMBBB	440001012	ADMHUF	BUDAPEST BAN	30,145,884.20			
ADMBBB	440001012	ADMIDR	ADMIN INDONE	91,316,104.58	ADMIDR	ADMBBB	ADMINISTRAT
ADMBBB	440001012	ADMHEX	CORPORATE HE	501,509,294.56	ADMHEX	ADMBBB	ADMINISTRAT
ADMBBB	440001012	ADMHEX	ALIANZA-HEXI	-20,151,583.62			
ADMBBB	440001012	ADMTHB	ADMIN THAILA	48,271,615.75	ADMTHB	ADMBBB	ADMINISTRAT
ADMBBB	440001012	ADMUKL	LEEDS	-250,013,045.86	ADMUKL	ADMBBB	ADMINISTRAT

Done

Start Contacts - Microsoft Outlook ED Player CashRecorHelp - Microsof 3270 (3 172 23 162) Current Account Rec 12:35 PM

Variance by Legal

This option will show variance by legal entity.



1. Choose a specific business you need to see
2. Click on submit button in order to show you information with all BLSA.
3. Once you had hit on selected right data you will be able to see next window.

Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address http://treasr13/cashrecon/index.asp Go Links

GE Capital Corporate Treasury
Current Account Reconciliation System

Enter Cash Account Reconciliation
Download/Upload Cash Account Reconciliation
Aging Analysis Detailed Reports
Aging Analysis Summary Reports
Print Transactions
BSLA Variance
Variance By Legal
Cash 440 Report
Help
Logout

Submission Information

BSLA	BsldDesc	AccountNumber	AffiliateBSLA	Legal Entity	Description	Balance1	Balance2	Variance
BBXPTE	AFS PORTUGAL	440001012	ADMBBB	001	ADMINISTRA	\$374,502,510.76	(\$300,052,053.88)	(\$21,550,134.12)
BBXPTE	AFS PORTUGAL	440001012	ADMBBB	204	ADMINISTRA	\$20,858,308.04	\$0.00	\$20,858,308.04
BBXPTE	AFS PORTUGAL	440001012	ADMUKL	001	GCF AUTO P	\$0.00	\$0.41	\$0.41
Total:								(\$21,550,134.12)

Go Back Print

Done Start Inbox - Microsoft Outlook 9/11/02 19:00 CD Player CashReconHelp - Microsoft Current Account Rec... 3270 (3,172,23,162) Local intranet 12:47 PM

4. Click on *Print* button in order to print the document
5. Hit on *Go back* button to return previous page.

440 Report

This option will show Cash Account Reconciliation. You can search data by Year period, Accounting period and Affiliate.

Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address http://treasr119/cashrecon/ Go Links

GE Capital Corporate Treasury
Current Account Reconciliation System

Enter Cash Account Reconciliation
Download/Upload Cash Account Recon
Aging Analysis Detail Reports
Aging Analysis Summary Reports
Print Templates
CSIA Variance
Variance By Legal
440 Report
Help

Generate Reports

Period: 9
Year: 2000
Affiliate: ACCNLG

Submit Go back

Done Start Inbox - Microsoft Outlook CashReconHelp - Microsof... 3270 (3.172.23.152) 01/03/02 - CD Player Current Account Rec... 2:12 PM

1. Once you had chosen accounting, year period and affiliate, click on *Submit* button
2. You will able to see next window.

Account Reconciliation System - Microsoft Internet Explorer

View Favorites Tools Help

Address http://treasr119/cashrecon/

GE Capital Corporate Treasury
Current Account Reconciliation System

Year period: 2000 Period: 11 Affiliate: BBXPTE

Office	Legal Ent.	Currency	Description	Source Code	Line Date	Sum of foreign Amount	Sum of Monetary Amount
9803	001	USD	NI 001115 USD	TRP	11/15/2000	(71,032.50)	(71,032.50)
Grand Total:						(71,032.50)	(71,032.50)

[Go back](#)

Done Local intranet

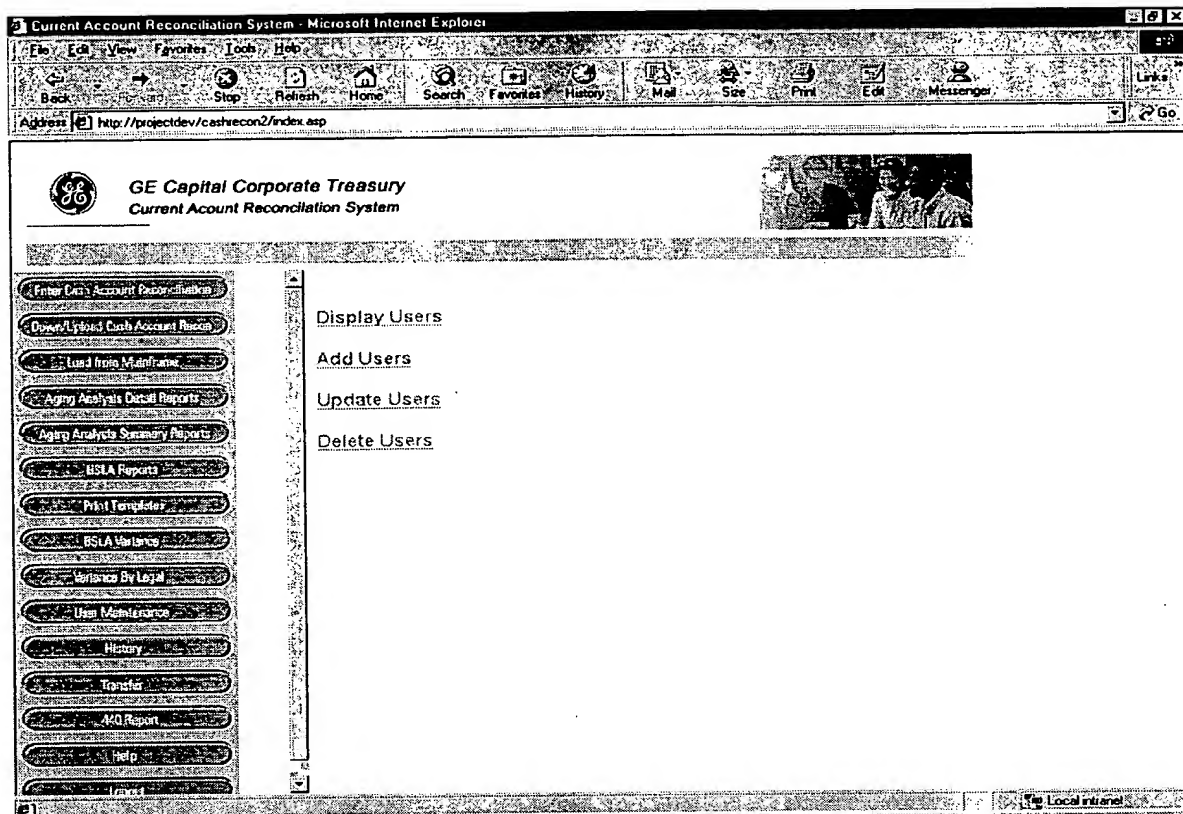
Start Inbox - Microsoft Outlook CashReconHelp - Microsoft 1: 3270 (3.172.23.162) 10/21/00:01 CD Player Current Account Rec... 2:15 PM

- Click on Go back button to see previous window.

User Maintenance

This option will allow to the administrator to maintain the user information.

In this option you can add, delete, update and show information about business users trough the next menu.



The information that can be maintained in this function is:

- **BSLA.** This field contains the six-character code to identify the BSLA.
- **User ID.** This field is the id which the BSLA contact, will use to access to the system. The maximum number of characters for this field is 15.
- **Password.** This field refers to the password to access to the system. The maximum number of characters for this field is 12.
- **Business Unit.** In this field you will type the Business Unit where is located this BSLA. The maximum number of characters for this field is 20.
- **Business Contact.** This field refers to the name of the person in the Business, which is in contact with Treasury. The maximum number of characters for this field is 20.
- **Business Phone.** This field refers to the phone number of the person in the Business, which is in contact with Treasury. The maximum number of characters for this field is 13.
- **Business DialComm.** This field refers to the DialComm number of the person in the Business, which is in contact with Treasury. The maximum number of characters for this field is 10.

- **Business Fax.** This field refers to the fax number of the person in the Business, which is in contact with Treasury. The maximum number of characters for this field is 13.
- **Business Email.** This field refers to the email address of the person in the Business, which is in contact with Treasury. The maximum number of characters for this field is 20.
- **Treasury Contact.** This field refers to the name of the person in Treasury, which is in contact with the Business. The maximum number of characters for this field is 20.
- **Treasury Phone.** This field refers to the name of the person in Treasury, which is in contact with the Business. The maximum number of characters for this field is 20.
- **Treasury DialComm.** This field refers to the DialComm number of the person in Treasury, which is in contact with the Business. The maximum number of characters for this field is 10.
- **Treasury Fax.** This field refers to the name of the fax number in Treasury, which is in contact with the Business. The maximum number of characters for this field is 13.
- **Treasury Email.** This field refers to the email address of the person in Treasury, which is in contact with the Business. The maximum number of characters for this field is 20.

Displaying user information

Click over the Display Users option.

Select the combination of BSLA-User id to be shown.

GE Capital Corporate Treasury
Current Account Reconciliation System

View Users

BSLA	UserID
A9TAAA	corpcol
ACCCAD	its
ACCGBP	Test
ACCMXP	its
ACCMXP	test4
ACCNLG	its
ACCUSD	its
ADBMYP	apr_malaysia
ADCCCY	apr_china
ADCINR	corp_india
ADIIDR	apr_indonesia
ADIINR	corp_india
ADIVE1	corp_india
ADMAMX	corpcol
ADMAUD	aust_gcf
ADMBBB	corpcol
ADMRR1	nrf_brazil

In the next screen you will see the specific information for the selected combination.

Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Size Print Edit Messenger

Address http://projectdev/cashrecon2/index.asp

GE Capital Corporate Treasury
Current Account Reconciliation System

Enter Cash Account Reconciliation
Down/Upload Cash Account Report
Load from Mainframe
Aging Analysis: Detail Reports
Aging Analysis: Summary Reports
BSLA Reports
Print Templates
BSLA Workflow
Variance By Legal
User Maintenance
History
Mail
Tools
440 Report
Help

BSLA

A9TAAA

UserID
Password
Business Unit
Business Contact
Business Phone
Business DialCom
Business Fax
Business Email
Treasury Contact
Treasury Phone
Treasury DialCom
Treasury Fax
Treasury Email

Add User Go Back

Local intranet 12:45 PM

Updating a user

Click over the Update Users option.

Select the combination of BSLA-User id to be updated.

Once selected the user modify the information that you want to update and hit on the "Update" button in the next screen.

If you do not want to modify the information, hit on the "go back" to return to menu.

Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Size Print Edit Messenger

Address http://projectdev/cashrecon2/index.asp

GE GE Capital Corporate Treasury
Current Account Reconciliation System

Enter Cash Account Reconciliation
Down/Upload Cash Account Records
Load from Mainframe
Aging Analysis Detail Reports
Aging Analysis Summary Reports
BSLA Reports
Print Template
BSLA Variance
Variance By Legal
User Maintenance
History
Transfer
440 Report
Help

BSLA
UserID
Password
Business Unit
Business Contact
Business Phone
Business DialCom
Business Fax
Business Email
Treasury Contact
Treasury Phone
Treasury DialCom
Treasury Fax
Treasury Email

ACCGEP
Test
Test
23
21

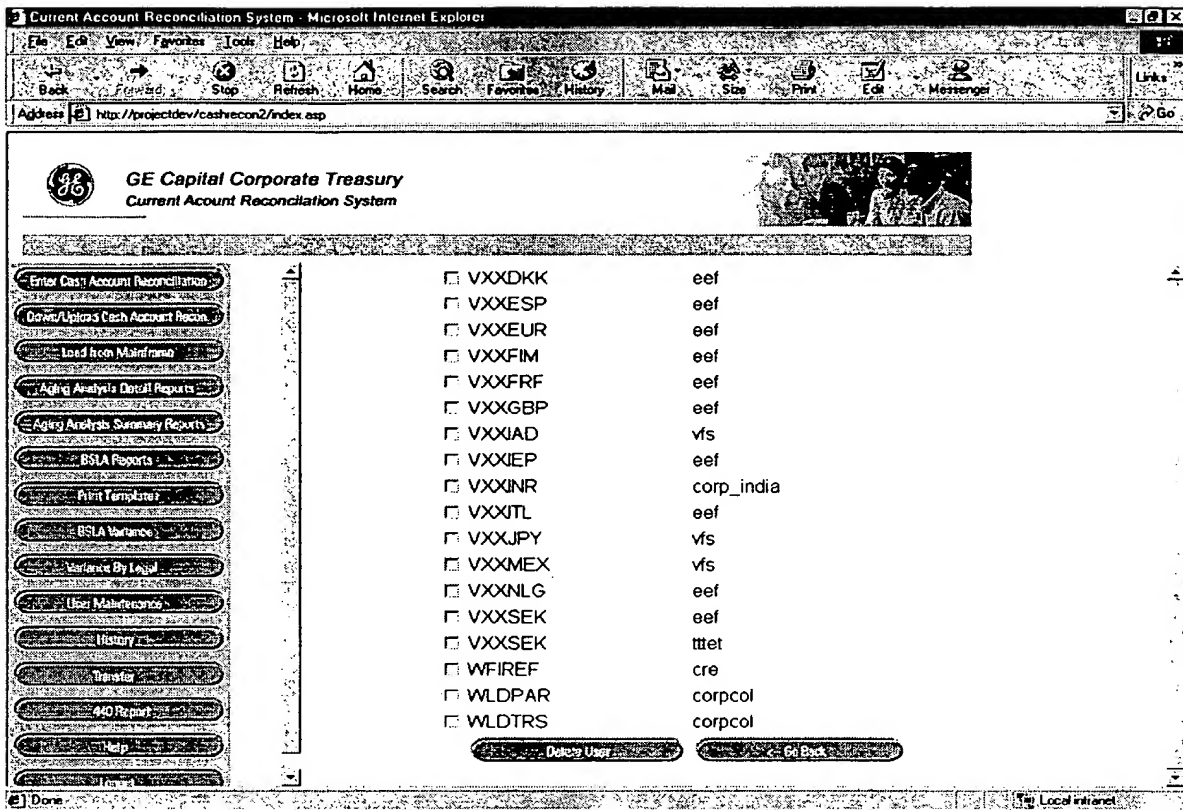
Update Go Back

Done Local intranet

Deleting a user

Click over the Delete Users option.

Select the combinations or combination of BSLA-User id to be deleted in the next screen activating the boxes on the left column.

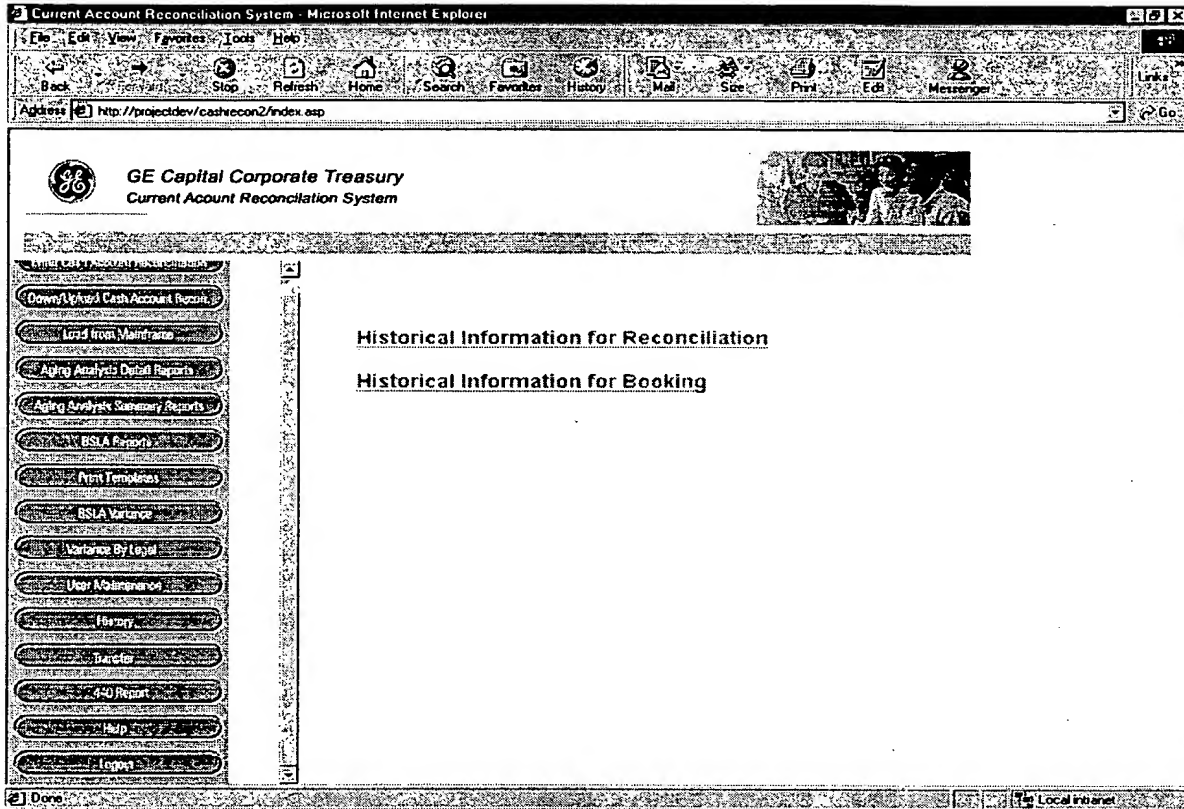


Once selected the user hit on the "Delete user" button in the next screen.

If you do not want to delete the information, hit on the "go back" to return to menu.

History

In this option you will see a report with the historical information about reconciliation and booking information sent by the businesses in previous dates.




Selecting either Reconciliation or Booking information you will see the next screen, when you should introduce the date when the information was transferred from the current to the historical information.


Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Size Print Edit Messenger Links

Address http://treasr65.corp.capital.ge.com/cashrecon/ Go

 **GE Capital Corporate Treasury**
Current Account Reconciliation System



Enter Cash Account Reconciliation
Download/Upload Cash Account Recon.
Load from Mainframe
 Aging Analysis Detail Reports
 Aging Analysis Summary Reports
BSLA Reports
Print Templates
BSLA Variance
Variance By Legal
User Maintenance
History
Transfer
440 Report
Help

Historical Information for Reconciliation

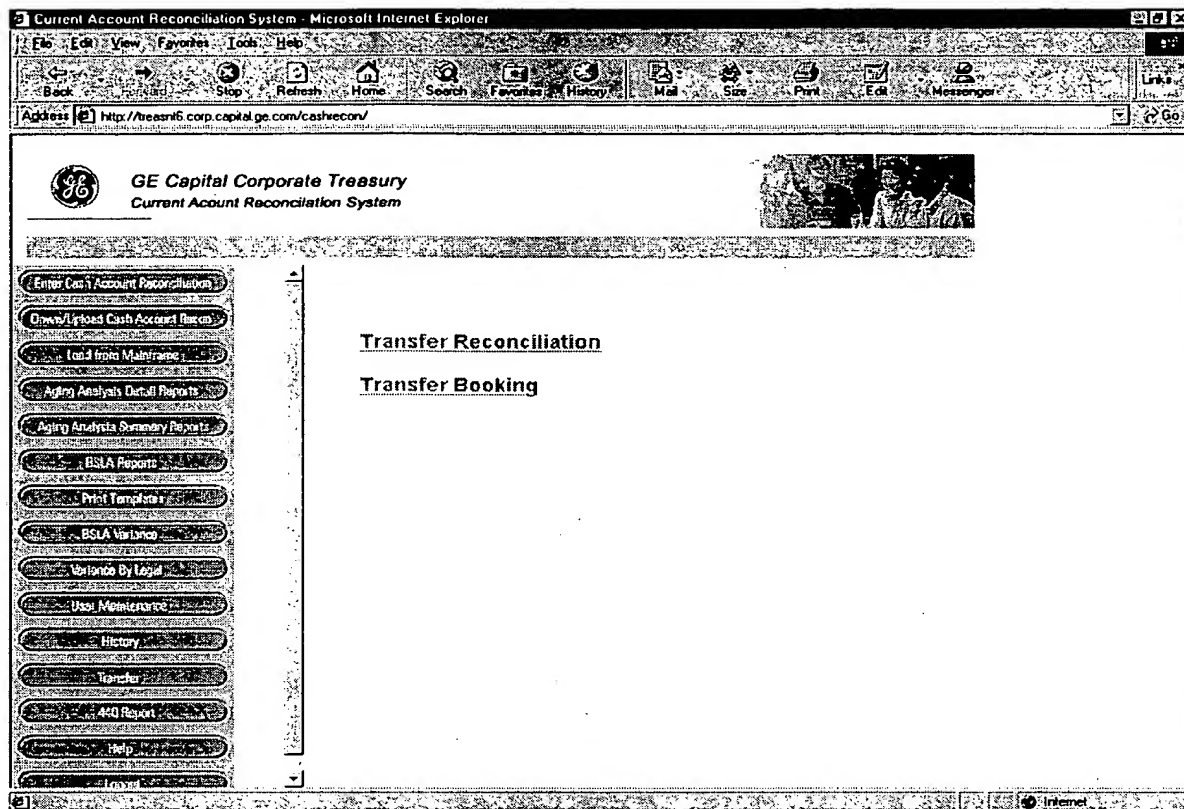
Date

Report

Once typed the date, hit on the report button to see the information that you want to see.

Transfer

In this option you will store the information of previous dates before it will be deleted.



You can transfer either Reconciliation or Booking information.


In the next screen you should introduce the date when the information is being transferred from the current to the historical information.


Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Size Print Edit Messenger

Address http://treasnt6.corp.capital.ge.com/cashrecon/ Go

 **GE Capital Corporate Treasury**
Current Account Reconciliation System



Enter Cash Account Reconciliation
Download Cash Account Report
Load from Mainframe
Aging Analysis Detail Reports
Aging Analysis Summary Reports
BSLA Reports
Print Templates
BSLA Variance
Variance By Legal
User Maintenance
History
Transfer
640 Report
Help

Backup Reconciliation

Date

Submit

Done Internet

Once typed the date, hit on the report button to see the information that you want to see.

Help


This option will show Help document


Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

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Address http://Account19/cashrecon/ Go Links

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Current Account Reconciliation System



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Aging Analysts Summary Reports
Print Templates
BSA Variance
Variance By Legal
440 Report
Help
Logout

Start | Inbox - Microsoft Outlook | CashReconHelp - Microsof... | 11/11/02 36 | CD Player | Current Account Rec... | 2:40 PM